## **Indexed Global Equity Fund (TDAM)**



#### **Fund facts**

as at June 30, 2018

Asset class: Foreign equity

Fund code: S244

Asset category: Global equity Fund inception date: August 1999 Segregated fund size: \$1.67 million

**Underlying fund:** TD Emerald Global Equity

Pooled Fund

Underlying fund size: \$2.5 billion

#### **Volatility meter**



## **Investment manager** TD Asset Management Inc.

## **Investment management style**

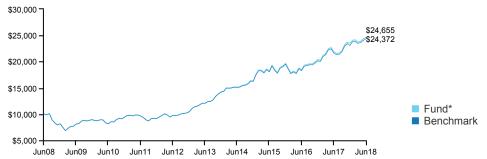
Sophisticated technology is used to constantly monitor, analyze and adjust portfolio holdings. The goal in trading is to minimize market impact and commissions incurred. The Fund does no active stock selection and holds a minimum cash level, and follows the return of the Index closely. The Fund uses replication and stratified sampling techniques to mirror the underlying benchmarks.

#### **Fund objective**

To closely track the performance of a well known World Index, net any dividend withholding

## Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% MSCI World Ex-Canada Index (Net)



### Compound returns as at June 30, 2018

|           | 3 mth | 1 year | 2 year** | 3 year** | 4 year** | 5 year** | 10 year** |
|-----------|-------|--------|----------|----------|----------|----------|-----------|
| Fund*     | 3.88% | 12.64% | 15.57%   | 10.66%   | 12.95%   | 15.34%   | 9.44%     |
| Benchmark | 3.70% | 12.59% | 15.48%   | 10.53%   | 12.77%   | 15.15%   | 9.32%     |

<sup>\*\*</sup> Stated on an annualized basis

### Calendar year returns

|           | YTD   | 2017   | 2016  | 2015   | 2014   | 2013   |
|-----------|-------|--------|-------|--------|--------|--------|
| Fund*     | 4.93% | 15.19% | 3.64% | 20.26% | 14.88% | 36.59% |
| Benchmark | 5.57% | 14.58% | 3.27% | 20.04% | 14.56% | 36.32% |

<sup>\*</sup> Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

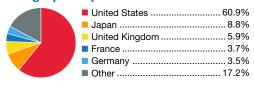
#### Composition



# **Equity industry**



#### Geographic split



#### Top holdings as at June 30, 2018

| Apple Inc.                  | 2.4%  |
|-----------------------------|-------|
| Microsoft Corporation       |       |
| Amazon.com, Inc.            | 1.8%  |
| Alphabet Inc.               | 1.8%  |
| Facebook, Inc.              | 1.2%  |
| JPMorgan Chase & Co         | 0.9%  |
| Exxon Mobil Corporation     | 0.9%  |
| Johnson & Johnson           | 0.8%  |
| Royal Dutch Shell PLC       | 0.7%  |
| Bank of America Corporation | 0.7%  |
| Total                       | 13.1% |

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